

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 27/04/2018 sa 21/05/2018

| | Fornitur | Ammont tal-Invoice | Ammont li ser Jithallas | Metodu* | | Deskrizzjoni | Data tal-Invoice | Nru. tal-Invoice | Nru. tal-PR | Nru. Tal-PO | Nru. tan-Nominal Account | Nru. Taċ-Ċekk |
|------|--|--------------------|-------------------------|---------|----|--|--|----------------------------------|-------------|------------------------------|--------------------------|--|
| | Assistant Principal, Executive Secretary & Part Time Clerk | €3,471.12 | €3,471.12 | D | PF | Employee Salary for April 2018 | | | | | 1200 | Direct Transfer Direct Transfer 3590 |
| | Mayor Honoraria | €497.97 | €497.97 | D | PF | Honoraria for April 2018 | | | | | 1100 | |
| | Anna Portelli | €200.17 | €200.17 | D | PF | Library Services - April 2018 | | | | | 2995 | |
| 5556 | Gaetano Galea | €1,198.60 | €1,198.60 | T | PF | Domestic Refuse Collection for April 2018 | 30-04-18 | 49 | | | 3041 | 3592 |
| 5557 | Environmental Landscapes Consortium Limited | €1,092.50 | €1,092.50 | T | PF | Parks & Gardens for April 2018 | 30-04-18 | 24259 | | | 3061/2 | 3593 |
| 5558 | Joseph Farrugia | €327.25 | €327.25 | T | PF | Bulky Refuse Collection for April 2018 | 15-05-18 | | | | 3042 | 3594 |
| 5559 | Wayne Farrugia | €650.00 | €650.00 | T | PF | Cleaning of Non-Urban Roads for April 2018 | 15-05-18 | | | | 3052 | 3595 |
| 5560 | Joseph Farrugia | €825.00 | €825.00 | T | PF | Street Sweeping for April 2018 | 15-05-18 | | | | 3041 | 3596 |
| 5561 | Office Group Ltd | €147.99 | €147.99 | K | PF | Tn-144 Supply of Toners Copy Paper for April 2018 | 04/05/2018 30/04/2018 | 021030 021080 | | | 3120 | 3597 |
| 5562 | Eco Pure | €12.90 | €12.90 | K | PF | 1 Bottle of Water for Dispenser 2 Bottles of Water for Dispenser | 25/04/2018 09/05/2018 | 730612 732412 | | | 2330 | 3598 |
| 5563 | Ozone Ltd | €77.19 | €39.33 | K | PP | Telephone Utility bill for April 2018 | 30-04-18 | 138409 | | | 2160 | 3599 |
| 5564 | WasteServ Malta Ltd | €1,423.08 | €1,078.50 | D | PP | Sant'Antnin for March 2018 Ghallis for March 2018 Sant'Antnin for March 2018 | 02/04/2018 16/04/2018 16/04/2018 | 080662 080821 080874 | | | 3043 | 3600 |
| 5565 | Tower Ironmongery | €44.26 | €44.26 | D | PF | Hardware Hardware Hardware Hardware | 25/04/2018 25/04/2018 26/04/2018 02/05/2018 | 29573 29574 29575 29576 | | 2506 2507 2508 2509 | 2310 | 3601 |
| 5566 | Melita plc | €90.00 | €45.00 | D | PP | Business Duo Pack April 2018 - Pjazza | 01-05-18 | 106231007 | | | 3120 | 3602 |
| 5567 | LESA | €8.15 | €8.15 | D | PF | 10% Administration fee for April 2018 | 02-05-18 | | | | 3610 | 3603 |
| 5568 | Best Print | €153.40 | €153.40 | D | PF | Letterheads | 22-03-18 | 15849 | | 2510 | 2960 | 3604 |
| | Sub Total c/f | €10,219.58 | €9,792.14 | | | | | | | | | |
| | Total | €10,219.58 | €9,792.14 | | | | | | | | | |

Approvati fis-Seduta Nru:

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full.

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

Data: 27/04/2018 sa 21/05/2018

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| Sindku | Segretarju Ežekuttiv |
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Sindku

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Data: 27/04/2018 sa 21/05/2018

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|----------------------|-------------------|-------------------|
| Sub Total c/f | €0.00 | €0.00 |
| Sub Total b/f | €56,851.26 | €56,423.82 |
| Total | €56,851.26 | €56,423.82 |

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Segretarju Ežekuttiv

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